

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

I & CAD Department - WALAMTARI – Salaries to the Staff & Other expenses – BRO issued for an amount of Rs.17,78,75,000/- from the BE provision 2013-14 towards 2<sup>nd</sup> installment – Administrative Sanction – Accorded..

**IRRIGATION & COMMAND AREA DEVELOPMENT (ER&T) DEPARTMENT**

G.O.Rt.No. 826

Dated 17-08-2013

Read the following:

1. G.O.Rt.No.2680, Finance (Exp. PWD) Dept., dt.05-07-2013.
2. From the Director General, WALAMTARI, Hyderabad,  
Lr No.DG/WAL/B3/8284/2013-14/2098, dt.17-07-2013.

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**ORDER:**

The Finance Department, vide G.O. 1<sup>st</sup> read above, have issued BRO for an amount of Rs.17,78,75,000/- towards 2<sup>nd</sup> installment from the Budget Provision 2013-2014 under MH 2705 C.A.D. - 200 other schemes (06) WALAMTARI.

2. In the reference 2<sup>nd</sup> read above, the Director General, WALAMTARI, has informed that an amount of Rs.17,78,75,000/- was allocated to the Salaries to the Staff, Training Courses, Utility Payments, Hostel construction, Regional Training Centers and Development activities of WALAMTARI as per the BRO issued by the Finance Department and requested the Government to accord an Administrative Sanction for the said amount.

3. The Government have examined the request of Director General, WALAMTARI, and in pursuance of the orders issued by the Finance (Exp.PW) Department in the reference 1<sup>st</sup> read above, hereby accord Administrative Sanction for release of Rs. 17,78,75,000/- (Rupees Seventeen Crores Seventy Eight Lakhs and Seventy Five Thousand only) as Grant-in-aid for the 2<sup>nd</sup> installment from the Budget provision for the year 2013-14, as follows:

(Rs. In Lakhs)

Head of Account	Total provision in BE 2013-14	Amount already authorized	Amount authorized now	Balance amount
<p>Scheme Name : Water Management Research and Training Center Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Assistant Secretary I &amp; CAD Dept. Remarks: P.D. Account No.GA-79 (Old P.D. A/c No.GA-138)</p>				
2705-00-200-11 -06-310-311	665.03	166.25	166.25	332.53
2705-00-200-11 -06-310-312	6450.00	1612.50	1612.50	3225.00
<b>Total:</b>	<b>7115.03</b>	<b>1778.75</b>	<b>1778.75</b>	<b>3557.53</b>

4. The expenditure sanctioned in Para 3 ante, shall be debited to the Head of Accounts specified in Column (1) of the above table.

5. The Assistant Secretary to Government, Irrigation & CAD (OP) Department, is authorized to present the bills for the said amount to “Pay and Accounts Officer (works), Ranga Reddy District, Hyderabad” to issue a Cheque in favour of Administrative Officer, WALAMTARI, who in turn will credit the same to the P.D. Account No.GA-79 in favour of Administrative Officer, WALAMTARI under the Head of Account “8449 – Other Deposits – MH-120 Miscellaneous Deposits – SH(95) – Deposits of WALAMTARI” by way of Challan.

Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District, Hyderabad, to admit the bills into Audit as indicated supra.

The Director General, WALAMTARI, Hyderabad, shall furnish the utilization certificate for the grants released now by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJOYENDRA PYAL  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Director General, WALAMTARI, Hyderabad

The Commissioner, CADA, Hyderabad.

The Dist Treasury Officer, Urban, Hyderabad

The PAO {Works}, RR, M3 Block, Manoranjan Complex, Nampally, Hyderabad.

The Assistant Secretary to Govt., I&CAD (OP) Department

The Accountant General, Andhra Pradesh,Audit.I,Hyderabad

The Accountant General, Andhra Pradesh, Audit.II, Hyderabad

Copy to

The Finance and Planning (BG) Department

The Finance and Planning (PW) Department

The irrigation &CAD (IW:OP) Department

P.S. to Spl.C.S. (Irrigation)

SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER